



# COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR




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**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

September 30, 2011

TO: Supervisor Michael D. Antonovich, Mayor  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe

FROM: Mark J. Saladino   
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF  
AUGUST 2011**

The Report of Investments for the month of August 2011 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2011 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF AUGUST 31, 2011

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/11		
At Cost	\$ 23,210,068,453	\$ 72,092,361
At Market	\$ 23,305,590,824	\$ 72,133,406
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	15.40%	0.00%
United States Government and Agency Obligations	48.25%	4.38%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.08%	0.00%
Municipal Obligations	0.33%	7.16%
Corporate and Deposit Notes	2.94%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	88.46%
1-60 days	49.84%	0.00%
61 days-1 year	18.08%	87.79%
Over 1 year	32.08%	12.21%
Weighted Average Days to Maturity	503	

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2011

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 08/31/11	\$ 23,210,068,453
Market Value at 08/31/11	\$ 23,305,590,824
Average Daily Balance	\$ 22,544,498,013
Gains and Losses:	
For the Month	\$ 1,914,420
For the Past 12 Months	\$ 7,204,232
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 22,788,003
Earnings for the Past 12 Months	\$ 313,404,325
Earnings Rate for the Month	1.19%